

ORDINANCE 01-02

**AN ORDINANCE CONCERNING THE TRANSFER OF  
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS OF THE ANNUAL  
BUDGET (2000)**

**BE IT ORDAINED BY THE COMMON COUNCIL OF THE City of  
Lebanon, Boone County, Indiana:**

**Section 1: The following appropriation transfers shall be made for the year  
2000:**

**GENERAL FUND**

**Mayor**

**Clerk-Treasurer**

**Building Inspector**

**COIT**

**Street Department**

**City Hall**

**Police Department**

**Fire Department**

**Council/Board of Works**

**OTHER FUNDS**

**Parks Department**

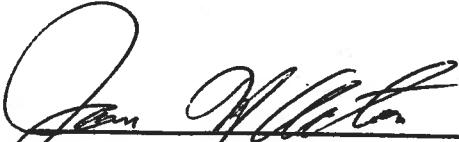
**Motor Vehicle**

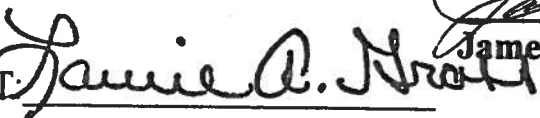
**Local Road & Street**

**Detailed fund transfers attached.**

**Section 2: This Ordinance shall be in full force and effect from and after its  
passage.**

ATTEST:

  
James H. Acton, Mayor





CITY OF LEBANON

12/31/00  
11:24:18

*COIT*

BUDGET TRANSACTION EDIT

BD315  
PAGE 1

FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER	
												EXPENDED
1	16.00	302.00	0	17445	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	14,409.93
							.00	.00	.00	.00		
1	16.00	301.00	0	17445	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	14,409.93CR
							.00	.00	.00	.00		
1	16.00	432.00	0	17446	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,250.00
							.00	.00	.00	.00		
1	16.00	429.00	0	17446	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,250.00CR
							.00	.00	.00	.00		
1	16.00	301.00	0	17447	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	45,683.05CR
							.00	.00	.00	.00		
1	16.00	341.00	0	17448	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	7,014.20
							.00	.00	.00	.00		
1	16.00	342.00	0	17449	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	38,668.85
							.00	.00	.00	.00		

CITY OF LEBANON

12/31/00  
10:44:00

*B.I.*

BUDGET TRANSACTION EDIT

BD315  
PAGE :

FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER	
												EXPENDED
1	15.00	125.00	0	17441	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	323.04
							.00	.00	.00	.00		
1	15.00	126.00	0	17441	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	323.04CR
							.00	.00	.00	.00		
1	15.00	211.00	0	17442	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	22.23
							.00	.00	.00	.00		
1	15.00	231.00	0	17442	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	22.23CR
							.00	.00	.00	.00		
1	15.00	353.00	0	17443	12/31/00	0	.00	0	0	0	YEAR-END TRANSFER-AUTO POSTING	275.59
							.00	.00	.00	.00		
1	15.00	312.00	0	17444	12/31/00	0	.00	0	0	0	YEAR END TRANSFER AUTO-POSTING	275.59CR
							.00	.00	.00	.00		

TOTAL .00 .00 .00 .00 .00

250

CITY OF LEBANON

12/31/00  
10:45:55

*City Hall*

BUDGET TRANSACTION EDIT

BD315  
PAGE 1

FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
1	19.00	331.00	0	17466	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		3,062.00
1	19.00	332.00	0	17467	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		1,303.59CR
1	19.00	333.00	0	17468	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		1,758.41CR

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CITY OF LEBANON

12/31/00  
10:07:38

*St Dept  
Gen Fund*

BUDGET TRANSACTION EDIT

BD315  
PAGE 1

FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
1	1	17.00	313.00	0	17462	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		108.12
2	1	17.00	314.00	0	17462	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		108.12CR
3	1	17.00	343.00	0	17463	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		267.25
4	1	17.00	344.00	0	17463	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		267.25CR
5	1	17.00	341.00	0	17464	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		131.36
6	1	17.00	344.00	0	17464	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		131.36CR
7	1	17.00	343.00	0	17465	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		267.25
3	1	17.00	344.00	0	17465	12/31/00	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		267.25CR

TOTAL

.00 .00 .00 .00 .00

12/31/00  
11:09:45

*Police*

BUDGET TRANSACTION EDIT

BD315  
PAGE 1

F	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
1	20.00	119.00	0	17469	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,535.67
1	20.00	117.01	0	17470	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,535.67CR
1	20.00	125.00	0	17471	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,747.66
1	20.00	126.00	0	17471	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,747.66CR
1	20.00	133.00	0	17472	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	708.62
1	20.00	132.00	0	17472	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	708.62CR
1	20.00	381.00	0	17473	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	50.00
	20.00	386.00	0	17473	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	50.00CR
1	20.00	211.00	0	17474	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,847.47
1	20.00	314.00	0	17475	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,245.44CR
1	20.00	324.00	0	17476	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	3,602.03CR
TOTAL							.00	.00	.00	.00	.00	.00

252

CITY OF LEBANON

12/31/00

1:16:21

*Council - Bd of Works*

BUDGET TRANSACTION EDIT

BD315

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FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER		
											EXPENDED	ENCUMBERED	LIQUIDATED
1	85.00	124.00	0	17483	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	5.69
1	85.00	312.00	0	17483	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	5.69CR
1	85.00	123.00	0	17484	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	61.31
1	85.00	312.00	0	17484	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	61.31CR

CITY OF LEBANON

12/31/00

1:10:40

*File*

BUDGET TRANSACTION EDIT

BD315

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R FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER		
											EXPENDED	ENCUMBERED	LIQUIDATED
1	40.00	114.00	0	17479	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	1.00
1	40.00	116.00	0	17479	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	1.00CR
1	40.00	125.00	0	17480	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	3,684.24
1	40.00	126.00	0	17480	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	3,684.24CR
1	40.00	231.00	0	17481	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	568.58
1	40.00	234.00	0	17481	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	568.58CR
1	40.00	354.00	0	17482	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	14.40
1	40.00	353.00	0	17482	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
							.00		.00	.00		.00	14.40CR
TOTAL							.00		.00	.00		.00	.00

CITY OF LEBANON

12/31/00  
1:28:38

*Parks*

BUDGET TRANSACTION EDIT

BD315  
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PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER						
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
12	70.00	116.00	0	17486	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	2,526.40
12	70.00	115.00	0	17486	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	2,526.40CR
12	70.00	118.00	0	17487	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	4,588.50
12	70.00	117.00	0	17487	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	4,588.50CR
12	70.00	354.00	0	17488	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	117.73
12	70.00	351.00	0	17488	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	117.73CR
12	70.00	201.00	0	17489	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	752.00
	70.00	205.00	0	17490	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	25.60
12	70.00	211.00	0	17491	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,342.55
12	70.00	216.00	0	17492	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	174.30
12	70.00	221.00	0	17493	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	423.94
12	70.00	222.00	0	17494	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	2,718.39CR
12	70.00	313.00	0	17495	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,773.12
12	70.00	321.00	0	17496	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	136.59
12	70.00	331.00	0	17497	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	781.00
	70.00	333.00	0	17498	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	100.90
12	70.00	341.00	0	17499	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	4,860.41

254  
12/31/00  
2:36:39

*L. St. & Rds*

CITY OF LEBANON

BUDGET TRANSACTION EDIT

BD315  
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R FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
19	65.00	354.00	0	17511	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		36.29
19	65.00	361.00	0	17511	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		36.29CR

12/31/00  
2:33:05

*YmVH*

CITY OF LEBANON

BUDGET TRANSACTION EDIT

BD315  
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R FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
18	60.00	115.00	0	17504	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		200.00
18	60.00	116.00	0	17504	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		200.00CR
18	60.00	124.00	0	17505	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		298.30CR
18	60.00	125.00	0	17506	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		769.12
18	60.00	126.00	0	17507	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		470.82CR
18	60.00	331.00	0	17508	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		4,062.00
18	60.00	332.00	0	17509	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		2,096.72CR
18	60.00	333.00	0	17510	12/31/00	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00		1,965.28CR
TOTAL							.00	.00	.00	.00		.00